

OCCEDB Budget / Expenditures

Account Code	Account Short Title	2024 Budget	2023 Budget	2023 YTD	Current Period Budget Variance
5000	Salary Expense	\$ 230,000.00	\$ 227,000.00	\$ 219,959.19	\$ 7,040.81
5015	Vacation Pay	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
5100	FICA Tax Exp	\$ 15,000.00	\$ 15,000.00	\$ 11,888.32	\$ 3,111.68
5115	Medicare Tax Ex	\$ 3,500.00	\$ 3,200.00	\$ 3,048.58	\$ 151.42
5120	FUTA	\$ 100.00	\$ -	\$ 11.16	\$ (11.16)
5125	SUTA Tax	\$ 1,000.00	\$ 1,000.00	\$ 25,015.73	\$ (24,015.73)
5200	Retirement Exp	\$ 27,500.00	\$ 26,500.00	\$ 21,790.73	\$ 4,709.27
5205	Health Insuranc	\$ 28,500.00	\$ 27,000.00	\$ 26,190.72	\$ 809.28
5215	Disability Insu	\$ 6,500.00	\$ 6,500.00	\$ 3,214.23	\$ 3,285.77
5220	WC Insurance	\$ 3,500.00	\$ 3,500.00	\$ 6,112.00	\$ (2,612.00)
5250	P&L Insurance	\$ 8,000.00	\$ 3,500.00	\$ 11,043.00	\$ (7,543.00)
5300	Mileage	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5305	Meals	\$ 2,500.00	\$ 2,500.00	\$ 629.14	\$ 1,870.86
5310	Travel	\$ 3,000.00	\$ 3,000.00	\$ 764.57	\$ 2,235.43
5315	Lodging	\$ 5,500.00	\$ 5,500.00	\$ 1,285.00	\$ 4,215.00
5325	Reg Fee	\$ 2,000.00	\$ 2,000.00	\$ 1,805.00	\$ 195.00
5355	Board Meals	\$ 7,000.00	\$ 5,000.00	\$ 6,132.15	\$ (1,132.15)
5412	Grant Writing	\$ 192,000.00	\$ 192,000.00	\$ -	\$ 192,000.00
5500	Office Supplies	\$ 3,000.00	\$ 1,500.00	\$ 2,613.76	\$ (1,113.76)
5505	Postage	\$ 1,000.00	\$ 1,000.00	\$ 157.05	\$ 842.95
5510	Rent	\$ 10,500.00	\$ 10,500.00	\$ 9,660.00	\$ 840.00
5522	Training	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
5530	Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
5550	Printing/Artwor	\$ 4,000.00	\$ 1,000.00	\$ 3,434.10	\$ (2,434.10)
5580	Licensing	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
5585	Membership Dues	\$ 750.00	\$ 750.00	\$ 250.00	\$ 500.00
5600	Furniture	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5605	Vehicle	\$ 35,000.00	\$ -	\$ -	\$ -
5610	Equipment Exp	\$ 1,000.00	\$ 1,000.00	\$ 264.25	\$ 735.75
5620	Computer	\$ 10,000.00	\$ 10,000.00	\$ 2,722.37	\$ 7,277.63
5630	Comp Maint	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
5640	Vehicle Maint	\$ 1,500.00	\$ 1,500.00	\$ 481.78	\$ 1,018.22
5645	Fuel Exp	\$ 5,000.00	\$ 5,000.00	\$ 3,349.60	\$ 1,650.40
5800	Attorney Fees	\$ 10,000.00	\$ 10,000.00	\$ 1,367.71	\$ 8,632.29
5810	Admin Fees	\$ 800.00	\$ -	\$ 600.00	\$ (600.00)
5885	Interest & Fees	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
5900	Audit Exp	\$ 40,000.00	\$ 30,000.00	\$ -	\$ 30,000.00
5990	Bank Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,106.22	\$ 393.78
5999	Misc Exp	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
	TOTALS	\$ 679,100.00	\$ 614,400.00	\$ 364,896.36	\$ 249,503.64
					\$ 614,400.00

Max L. Hess
President

6-28-23
Date

J. L. Phillips
Vice - President

6-28-2023
Date

Kevin Burton
Secretary/Treasurer

6-28-23
Date